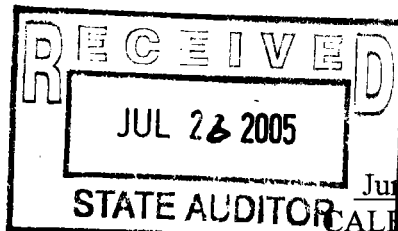


SCANNED

Date

7-28-05

Lehi City Corporation



FILE COPY
DO NOT REMOVE

June 30, 2005 2006

CALENDAR YEAR
ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with section 59-2-913, 59-2-920 and 59-2-923, *Utah Code*, as amended which states in effect:

"No later than June 22 of each fiscal year, the governing body shall by resolution adopt a budget for ensuing fiscal year for each fund for which a budget is required. If there is no increase in the certified tax rate, final budget is adopted. The last day for adoption if there is an increase in the certified tax rate shall be August 17. A copy of the final budget for each fund shall be certified by the budget officer and filed with the State Auditor's Office within 30 days after adoption"

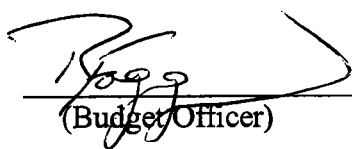
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Lehi City for the calendar year ending June 30, 2005 as Approved and adopted by resolution or ordinance dated June 20, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

☒ 10-6-113/114 (no increase in tax rate-final budget adopted by June 22);

☐ 59-2-219 (increase in tax rate - final budget adopted by August 22) was

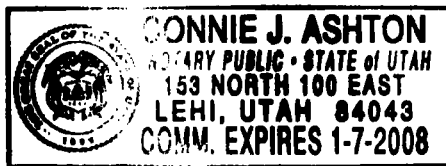
held on June 20, 2005 for all budgetary funds.

Signed:

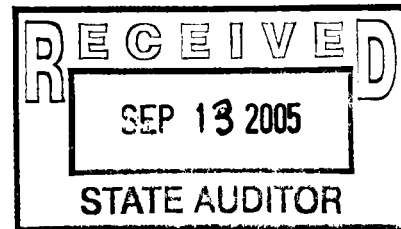

(Budget Officer)

Subscribed and sworn to this 20th day
of June, 2005.


(Notary Public)



Lehi City Corporation
Governmental Unit
For the Budget Year July 1, 2005 to June 30, 2006



General Fund Revenues

Account	Description	Actual 2003 - 2004	Current Year Estimate 2004 - 2005	Approved Budget 2005 - 2006
Taxes				
3110	GENERAL PROPERTY TAX - CURRENT	1,897,926	2,281,523	3,000,000
3120	DELINQUENT TAXES	140,776	155,892	125,000
3130	GENERAL SALES AND MISC. TAXES	2,377,164	2,413,606	2,025,300
3140	FRANCHISE TAXES	1,587,657	1,745,044	1,530,000
3150	IN-LIEU-OF PROPERTY TAXES	340,504	329,384	411,000
3190	PENALTIES AND INTEREST TAXES	4,832	11,328	6,000
Licenses and Permits				
3210	BUSINESS LICENSES AND PERMITS	37,626	45,545	43,000
3220	NON-BUSINESS LICENSES AND PERMITS	2,117,203	2,656,541	1,667,000
3221	BUILDING, STRUCTURE AND EQUIPMENT	2,221,239	2,717,855	2,369,000
3225	ANIMAL LICENSES	2,480	3,105	0
Intergovernmental				
3310	FEDERAL GRANTS	220,595	-	-
3312	PUBLIC SAFETY	122,795	44,150	50,000
3340	STATE GRANTS	100,351	249,144	160,000
3350	STATE SHARED REVENUES	-	-	-
3356	CLASS "C" ROAD FUNDS	368,576	264,039	400,000
3358	STATE LIQUOR FUND ALLOTMENT	13,237	18,249	19,000
3370	LOCAL GRANT - UTAH COUNTY	-	-	-
Charges for Services				
3410	GENERAL GOVERNMENT	99,972	166,582	127,000
3420	PUBLIC SAFETY	86,094	92,595	416,000
3430	STREETS AND PUBLIC IMPROVEMENT	-	-	-
3470	PARKS AND PUBLIC PROPERTY	16,300	43,424	27,000
3475	RECREATION	726,012	1,237,381	1,245,500
3480	CEMETERY	80,850	77,836	75,000
3490	MISCELLANEOUS SERVICES	593,834	261,771	151,000
Fines and Forfeitures				
3510	COURT FINES	976,371	1,303,777	1,052,000
Miscellaneous Revenue				
3610	INTEREST REVENUE	77,728	156,864	140,000
3620	RENTS & CONCESSIONS	108,358	128,748	175,000
3640	SALE OF FIXED ASSETS	255,465	160,370	30,000
3680	OTHER FINANCING - CAPITAL LEASE	-	-	-
Contributions, Transfers and Other				
3830	TRANSFER FROM UTILITY FUNDS	492,500	550,000	605,000
3840	TRANSFER FROM RDA	-	-	220,000
3850	TRANSFER FROM MBA	508,000	-	-
3870	CONTRIBUTION FROM PRIVATE	-	-	-
3880	PROCEEDS FOR BOND ISSUANCE	12,245,000	-	-
3890	BEG. FUND BAL. TO BE APPROPRIATED	-	-	168,250
TOTAL REVENUES AND OTHER SOURCES		27,819,445	17,114,753	16,237,050

Lehi City Corporation
Governmental Unit
For the Budget Year July 1, 2005 to June 30, 2006

General Fund Expenditures

Account	Description	Actual 2003 - 2004	Current Year Estimate 2004 - 2005	Approved Budget 2005 - 2006
GENERAL GOVERNMENT				
4110	CITY COUNCIL	133,709	122,682	139,500
4121	CITY COURTS	598,868	792,427	737,000
4140	ADMINISTRATIVE AGENCY	655,319	669,225	678,000
4141	FINANCE	250,916	229,588	286,200
4143	TREASURER	294,506	330,204	360,400
4150	PUBLIC WORK ADMINISTRATION	368,836	464,381	452,000
4160	GENERAL GOV'T BUILDINGS	223,719	189,604	171,400
4180	PLANNING AND ZONING	465,818	494,558	527,600
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	3,135,238	3,422,233	3,500,500
4220	FIRE DEPARTMENT	468,282	588,320	1,037,100
4240	INSPECTIONS	690,083	794,145	827,900
4253	ANIMAL CONTROL	48,384	54,989	105,500
HIGHWAYS AND PUBLIC IMPROVEMENTS				
4410	HIGHWAY AND STREETS	1,964,868	2,360,562	2,679,200
PARKS, RECREATION AND PUBLIC PROPERTY				
4510	PARKS	1,328,564	1,327,746	1,251,000
4560	RECREATION AND CULTURE	1,631,251	2,022,201	2,236,650
4580	LIBRARY	609,675	705,084	745,600
4590	CEMETERY	267,910	325,444	401,500
TRANSFERS AND OTHER USES				
4810	TRANSFER TO REDEVELOPMENT FUND	-	-	-
4815	TRANSFER TO OTHER FUND	-	-	-
4820	TRANSFER TO DEBT SERVICE FUND	419,406	-	-
4830	TRANSFER TO SWIMMING POOL	82,350	42,900	-
4840	CONTRIBUTION TO MUSEUM	35,000	-	100,000
4850	TRANSFER TO AMBULANCE	96,450	144,800	-
4860	TRANSFER TO CAPITAL PROJECT FUND	4,620,894	-	-
4870	TRANSFER TO MBA	-	-	-
4875	DEBT SERVICE PAYMENT MBA BONDS	7,095,983	-	-
4880	INCREASE IN FUND BALANCE	2,333,404	2,033,660	-
TOTAL EXPENDITURES AND OTHER USES		27,819,433	17,114,753	16,237,050

Lehi City Corporation
For the Budget Year July 1, 2005 to June 30, 2006

Debt Service

Account	Description	Actual 2003 - 2004	Current Year Estimate 2004 - 2005	Approved Budget 2005 - 2006
REVENUES				
3930	CLASS "C" ROAD FUNDS	594,890	590,000	590,000
3935	REVENUE FROM GENERAL FUND	-	281,800	196,500
3940	INTEREST INCOME	32	100	-
3950	TRANSFER FROM GENERAL FUND	420,198	-	-
3960	TRANSFER FROM RDA	1,746,621	1,583,200	1,548,800
3970	TRANSFER FROM CAPITAL PROJECT FUND	536,433	537,000	537,000
	TOTAL REVENUES	3,298,174	2,992,100	2,872,300
	BEGINNING FUND BALANCE	81,336	87,249	87,249
	AVAILABLE FOR APPROPRIATION	3,379,510	3,079,349	2,959,549
EXPENDITURES				
4010	DEBT SERVICE	1,173,960	1,741,600	1,719,400
4030	INTEREST ON DEBT	2,118,301	1,250,500	1,152,900
4040	BOND FEES AND BANK CHARGES	-	-	-
	TOTAL EXPENDITURES	3,292,261	2,992,100	2,872,300
	ENDING FUND BALANCE	87,249	87,249	87,249

Lehi City Corporation
For the Budget Year July 1, 2005 to June 30, 2006

Capital Projects Fund - Streets

Account	Description	Actual 2003 - 2004	Current Year Estimate 2004 - 2005	Approved Budget 2005 - 2006
OPERATING REVENUE				
3670	OTHER ADDITIONS	-	927,006	937,000
3940	INTEREST EARNED	57,611	90,244	10,000
3950	TRANSFER FROM GENERAL FUND	4,620,894	-	-
3970	CAPITAL FINANCING	-	-	2,900,000
	TOTAL REVENUES	4,678,505	1,017,250	3,847,000
	BEGINNING FUND BALANCE	6,782,865	8,282,472	1,885,440
	TOTAL AVAILABLE FOR APPROPR.	11,461,370	9,299,722	5,732,440
EXPENDITURES				
4410	BOND COSTS	6,792	4,500	2,500
4412	COST OF ISSUANCE	-	-	-
4420	ROAD IMPROVEMENTS	2,634,881	6,322,074	3,300,000
4430	INTEREST ON DEBT	-	-	-
4450	TRANSFER TO MBA	-	-	-
4460	TRANSFER TO DEBT SERVICE FUND	537,225	1,087,708	537,000
	TOTAL EXPENDITURES	3,178,898	7,414,282	3,839,500
	ENDING FUND BALANCE	8,282,472	1,885,440	1,892,940

Lehi City Corporation
For the Budget Year July 1, 2005 to June 30, 2006

Capital Projects Fund - Municipal Building Authority

Account	Description	Actual 2003 - 2004	Current Year Estimate 2004 - 2005	Approved Budget 2005 - 2006
REVENUES				
3920	INTEREST REVENUE	6,697	5	-
3930	LEASE PAYMENT REVENUE	171,628	-	-
3970	CAPITAL FINANCING	-	-	-
OTHER SOURCES				
3940	TRANSFER FROM CAPITAL PROJECT FUND	-	-	-
3950	TRANSFER FROM GENERAL FUND	-	-	-
3980	BEG. FUND BAL. TO BE APPROP.	535,332	31,556	31,463
	TOTAL REVENUES AND SOURCES	713,657	31,561	31,463
EXPENDITURES				
4010	ADMINISTRATION	2,474	62	-
4020	CAPITAL EXPENDITURES	508,000	36	-
4030	PRINCIPAL	-	-	-
4031	INTEREST	171,627	-	-
OTHER USES				
4816	TRANSFER TO CULINARY WATER FUND	-	-	-
	TOTAL EXPENDITURES AND USES	682,101	98	-
	ENDING FUND BALANCE	31,556	31,463	31,463

Lehi City Corporation

For the Budget Year July 1, 2005 to June 30, 2006

Special Revenue Fund - Redevelopment Agency

Account	Description	Actual 2003 - 2004	Current Year Estimate 2004 - 2005	Approved Budget 2005 - 2006
TAXES				
3910	PROPERTY TAX	2,428,202	1,970,858	2,000,000
INTERGOVERNMENTAL REVENUE				
3930	GRANT FROM STATE	-	-	-
MISCELLANEOUS REVENUE				
3940	INTEREST REVENUE	54	3,700	15,000
OTHER SOURCES				
3810	TRANSFER FROM OTHER FUNDS	-	-	-
3820	CONTRIBUTION FROM DEVELOPER	146,881	-	148,800
3840	CONTRIBUTION FROM FUND BALANCE	-	-	-
TOTAL REVENUES		2,575,137	1,974,558	2,163,800
EXPENDITURES				
4010	ADMINISTRATION	132,000	172,000	202,000
4020	SUPPLIES AND OTHER MATERIAL	7,046	10,572	8,000
4030	PROFESSIONAL SERVICES	251	-	5,000
4040	INTEREST AND FISCAL CHARGES	-	-	-
REDEVELOPMENT ACTIVITIES				
4110	ROAD IMPROVEMENTS	46,927	-	-
4120	POWER IMPROVEMENTS	-	-	-
4130	SEWER IMPROVEMENTS	-	-	-
4140	WATER IMPROVEMENTS	-	-	-
OTHER USES				
4210	CONTRIBUTION TO STATE	-	-	-
4220	CONTRIBUTION TO DEVELOPER	-	-	-
4230	CONTRIBUTION TO ALPINE SCHOOL DISTRICT	174,817	129,433	144,000
4240	CONTRIBUTION TO TSSD	43,704	32,358	36,000
4250	TRANSFER TO GENERAL FUND	-	362,634	220,000
4260	TRANSFER TO SEWER FUND	-	-	-
4270	TRANSFER TO DEBT SERVICE	1,746,620	1,430,341	1,548,800
4280	BEGINNING FUND BALANCE DEFICIT	-	-	-
4290	BUDGETED INCREASE IN FUND BALANCE	-	-	-
TOTAL EXPENDITURES AND USES		2,151,365	2,137,338	2,163,800

Lehi City Corporation
For the Budget Year July 1, 2005 to June 30, 2006

Enterprise Fund
Swimming Pool

Account	Description	Actual 2003 - 2004	Current Year Estimate 2004 - 2005	Approved Budget 2005 - 2006
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	194,829	161,965	-
3730	CONCESSION REVENUE	25,290	13,495	-
	TOTAL OPERATING REVENUE	220,119	175,460	-
OPERATING EXPENSES				
4010	PERSONAL SERVICES	130,780	104,814	-
4020	CONTRACTUAL SERVICES	17,850	-	-
4030	MATERIALS AND SUPPLIES	105,545	50,521	-
4040	DEPRECIATION	49,867	50,300	-
4050	OTHER	-	-	-
	TOTAL OPERATING EXPENSES	304,042	205,635	-
	OPERATING INCOME (LOSS)	(83,923)	(30,175)	-
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	(454)	-	-
5250	PROCEEDS FROM CAPITAL LEASE	-	-	-
5300	TRANSFER FROM GENERAL FUND	82,350	42,900	-
	NET INCOME (LOSS)	(2,027)	12,725	-

Lehi City Corporation
For the Budget Year July 1, 2005 to June 30, 2006

Enterprise Fund
Culinary Water

Account	Description	Actual 2003 - 2004	Current Year Estimate 2004 - 2005	Approved Budget 2005 - 2006
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	1,111,880	1,222,652	1,337,500
3720	HOOK-UP AND SERVICE FEES	332,198	367,384	350,000
3730	MISCELLANEOUS REVENUE	18,110	82,331	20,000
	TOTAL OPERATING REVENUE	1,462,188	1,672,367	1,707,500
OPERATING EXPENSES				
4010	PERSONAL SERVICES	585,433	637,766	660,000
4030	MATERIALS AND SUPPLIES	395,791	316,116	391,500
4040	DEPRECIATION	484,571	500,000	550,000
4050	OTHER	-	-	-
	TOTAL OPERATING EXPENSES	1,465,795	1,453,882	1,601,500
	OPERATING INCOME (LOSS)	(3,607)	218,485	106,000
NON-OPERATING REVENUE (EXPENSE)				
5110	IMPACT FEES	973,157	980,413	700,000
5200	INTEREST EXPENSE	(115,796)	(169,527)	(40,000)
5210	INTEREST INCOME	12,146	22,648	10,000
5220	AMORTIZATION OF BOND ISSUE COSTS	(5,079)	(5,080)	(5,080)
5230	GAIN (LOSS) ON SALE OF CAPITAL ASSETS	500	4,500	-
5300	OPERATING TRANSFER TO GENERAL FUND	(125,000)	(135,000)	(144,500)
5310	OPERATING TRANSFER FROM OTHER FUNDS	-	-	-
	NET INCOME (LOSS)	736,321	916,439	626,420

Lehi City Corporation
For the Budget Year July 1, 2005 to June 30, 2006

Enterprise Fund
Secondary Water

Account	Description	Actual 2003 - 2004	Current Year Estimate 2004 - 2005	Approved Budget 2005 - 2006
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	926,235	1,042,462	1,200,000
3720	CONNECTION FEES	74,035	92,034	80,000
3730	MISCELLANEOUS REVENUE	100	25	1,000
	TOTAL OPERATING REVENUE	1,000,370	1,134,521	1,281,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	132,420	142,635	194,500
4020	CONTRACTUAL SERVICES	-	163,529	164,000
4030	MATERIALS AND SUPPLIES	404,354	494,298	497,400
4040	DEPRECIATION	310,706	410,000	500,000
4050	OTHER			
	TOTAL OPERATING EXPENSES	847,480	1,210,462	1,355,900
	OPERATING INCOME (LOSS)	152,890	(75,941)	(74,900)
NON-OPERATING REVENUE (EXPENSE)				
5110	IMPACT FEES	845,060	1,502,981	750,000
5120	INTERGOVERNMENTAL REVENUE	100,000	-	-
5200	INTEREST EXPENSE	(150,107)	(150,000)	(150,000)
5210	INTEREST INCOME	21,652	62,890	15,000
5220	SPECIAL ASSESSMENT REFUND	(141,411)	-	-
5220	AMORTIZATION AND BOND ISSUE COSTS	(5,010)	(5,010)	(5,010)
5230	GAIN (LOSS) ON SALE OF CAPITAL ASSETS	(6,949)	-	-
5300	OPERATING TRANSFERS TO GENERAL FUND	(82,500)	(100,000)	(117,500)
5310	OPERATING TRANSFER FROM OTHER FUNDS	-	-	-
	NET INCOME (LOSS)	733,625	1,234,920	417,590

Lehi City Corporation
For the Budget Year July 1, 2005 to June 30, 2006

Enterprise Fund
Sewer

Account	Description	Actual 2003 - 2004	Current Year Estimate 2004 - 2005	Approved Budget 2005 - 2006
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	1,629,146	1,802,658	1,975,000
3720	CONNECTION FEES	-	-	-
3730	MISCELLANEOUS REVENUE	145,060	235,386	150,000
	TOTAL OPERATING REVENUE	1,774,206	2,038,044	2,125,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	187,679	190,082	254,000
4020	CONTRACTUAL SERVICES	1,391,101	1,616,291	1,450,000
4030	MATERIALS AND SUPPLIES	112,204	136,284	183,900
4040	DEPRECIATION	416,743	475,000	550,000
4050	OTHER			
	TOTAL OPERATING EXPENSES	2,107,727	2,417,657	2,437,900
	OPERATING INCOME (LOSS)	(333,521)	(379,613)	(312,900)
NON-OPERATING REVENUE (EXPENSE)				
5110	IMPACT FEES	401,290	495,740	400,000
5120	INTERGOVERNMENTAL REVENUE	-	-	-
5200	INTEREST EXPENSE	(50,989)	(51,000)	(51,000)
5210	INTEREST INCOME	6,996	24,383	15,000
5220	AMORTIZATION AND BOND ISSUE COSTS	(5,007)	(5,007)	(5,007)
5230	GAIN (LOSS) ON SALE OF CAPITAL ASSETS	-	-	-
5300	OPERATING TRANSFERS TO GENERAL FUND	(100,000)	(115,000)	(123,000)
	NET INCOME (LOSS)	(81,231)	(30,497)	(76,907)

Lehi City Corporation
For the Budget Year July 1, 2005 to June 30, 2006

Enterprise Fund
Power

Account	Description	Actual 2003 - 2004	Current Year Estimate 2004 - 2005	Approved Budget 2005 - 2006
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	16,999,037	15,131,835	15,392,500
3720	CONNECTION FEES	110,458	128,831	120,000
3730	MISCELLANEOUS REVENUE	73,132	95,797	105,000
	TOTAL OPERATING REVENUE	17,182,627	15,356,463	15,617,500
OPERATING EXPENSES				
4010	PERSONAL SERVICES	949,736	1,158,325	1,455,000
4020	CONTRACTUAL SERVICES	13,753,314	11,365,119	12,840,000
4030	MATERIALS AND SUPPLIES	684,281	460,236	643,000
4040	DEPRECIATION	1,121,608	1,250,000	1,350,000
	TOTAL OPERATING EXPENSES	16,508,939	14,233,680	16,288,000
	OPERATING INCOME (LOSS)	673,688	1,122,783	(670,500)
NON-OPERATING REVENUE (EXPENSE)				
5110	IMPACT FEES	383,738	1,214,526	850,000
5200	INTEREST EXPENSE	(259,896)	(260,000)	(260,000)
5210	INTEREST INCOME	9,102	74,821	5,000
5220	AMORTIZATION OF BOND ISSUE COSTS	(6,439)	(6,439)	(6,439)
5300	OPERATING TRANSFER TO GENERAL FUND	(185,000)	(200,000)	(220,000)
5310	OPERATING TRANSFER FROM OTHER FUNDS	-	-	-
	NET INCOME (LOSS)	615,193	1,945,691	(301,939)

Lehi City Corporation
For the Budget Year July 1, 2005 to June 30, 2006

Enterprise Fund
Garbage

Account	Description	Actual 2003 - 2004	Current Year Estimate 2004 - 2005	Approved Budget 2005 - 2006
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	961,686	1,200,183	1,158,000
	TOTAL OPERATING REVENUE	961,686	1,200,183	1,158,000
OPERATING EXPENSES				
4020	CONTRACTUAL SERVICES	1,028,843	1,142,522	1,107,000
4030	MATERIALS AND SUPPLIES	12,591	15,388	15,300
4040	DEPRECIATION	-	-	-
4050	OTHER	-	-	-
	TOTAL OPERATING EXPENSES	1,041,434	1,157,910	1,122,300
	OPERATING INCOME (LOSS)	(79,748)	42,273	35,700
NON-OPERATING REVENUE (EXPENSE)				
5300	OPERATING TRANSFERS	-	-	-
	NET INCOME (LOSS)	(79,748)	42,273	35,700

Lehi City Corporation
For the Budget Year July 1, 2005 to June 30, 2006

Enterprise Fund
Drainage

Account	Description	Actual 2003 - 2004	Current Year Estimate 2004 - 2005	Approved Budget 2005 - 2006
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	421,334	381,558	380,000
3730	MISCELLANEOUS REVENUE	5,782	12,709	2,000
	TOTAL OPERATING REVENUE	427,116	394,267	382,000
OPERATING EXPENSES				
4020	CONTRACTUAL SERVICES	-	-	-
4030	MATERIALS AND SUPPLIES	7,012	8,792	17,500
4040	DEPRECIATION	276,640	325,000	380,000
	TOTAL OPERATING EXPENSES	283,652	333,792	397,500
	OPERATING INCOME (LOSS)	143,464	60,475	(15,500)
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	(101,837)	(100,000)	(100,000)
5210	INTEREST INCOME	3,533	5,051	3,000
5220	AMORTIZATION OF BOND ISSUE COSTS	(4,878)	(4,878)	(4,878)
5300	OPERATING TRANSFERS	-	-	-
	NET INCOME (LOSS)	40,282	(39,352)	(117,378)

Lehi City Corporation
For the Budget Year July 1, 2005 to June 30, 2006

Enterprise Fund
Ambulance

Account	Description	Actual 2003 - 2004	Current Year Estimate 2004 - 2005	Approved Budget 2005 - 2006
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	236,663	225,487	-
3720	MISCELLANEOUS REVENUE	-	-	-
	TOTAL OPERATING REVENUE	236,663	225,487	-
OPERATING EXPENSES				
4010	PERSONAL SERVICES	235,902	254,165	-
4020	CONTRACTUAL SERVICES	18,852	18,596	-
4030	MATERIALS AND SUPPLIES	63,831	50,158	-
4040	DEPRECIATION	59,773	60,000	-
	TOTAL OPERATING EXPENSES	378,358	382,919	-
	OPERATING INCOME (LOSS)	(141,695)	(157,432)	-
NON-OPERATING REVENUE (EXPENSE)				
5120	INTERGOVERNMENTAL REVENUE	11,690	-	-
5200	INTEREST EXPENSE	(8,206)	(7,500)	-
5210	INTEREST INCOME	-	-	-
5230	GAIN (LOSS) ON SALE OF CAPITAL ASSETS	3,500	-	-
5300	OPERATING TRANSFER FROM GENERAL FUND	96,450	144,800	-
	NET INCOME (LOSS)	(38,261)	(20,132)	-